

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| AMADOR COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0300003 | AMADOR COUNTY OFFICE OF EDUCAT | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 361 | \$13,684.38 | \$1,487.76 | \$122.64 | \$1,365.12 | \$0.00 | \$15,172.14 |
| 02 | 361 | \$15,401.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,401.72 |
| 03 | 361 | \$10,586.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,586.70 |
| 04 | 361 | \$6,612.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,612.24 |
| ENTITY NON-PROP TOTL | | \$46,285.04 | \$1,487.76 | \$122.64 | \$1,365.12 | \$0.00 | \$47,772.80 |
| PROP-20 | | | | | | | |
| 01 | 361 | \$0.00 | \$466.71 | \$132.09 | \$334.62 | \$0.00 | \$466.71 |
| 03 | 361 | \$5,096.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,096.88 |
| 04 | 361 | \$7,122.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,122.33 |
| ENTITY PROP-20 TOTAL | | \$12,219.21 | \$466.71 | \$132.09 | \$334.62 | \$0.00 | \$12,685.92 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$13,684.38 | \$1,954.47 | \$254.73 | \$1,699.74 | \$0.00 | \$15,638.85 |
| 02 | | \$15,401.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,401.72 |
| 03 | | \$15,683.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,683.58 |
| 04 | | \$13,734.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,734.57 |
| ENTITY Y-T-D TOTAL | | \$58,504.25 | \$1,954.47 | \$254.73 | \$1,699.74 | \$0.00 | \$60,458.72 |
| A0373981 | AMADOR COUNTY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,877 | \$146,964.94 | \$7,846.52- | \$1,317.12 | \$9,163.64- | \$0.00 | \$139,118.42 |
| 02 | 3,877 | \$165,408.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165,408.54 |
| 03 | 3,877 | \$113,697.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$113,697.07 |
| 04 | 3,877 | \$71,012.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,012.94 |
| ENTITY NON-PROP TOTL | | \$497,083.49 | \$7,846.52- | \$1,317.12 | \$9,163.64- | \$0.00 | \$489,236.97 |
| PROP-20 | | | | | | | |
| 01 | 3,877 | \$0.00 | \$711.89- | \$1,418.60 | \$1,418.60- | \$711.89- | \$0.00 |
| 02 | 3,877 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$711.89- | \$0.00 |
| 03 | 3,877 | \$54,738.56 | \$0.00 | \$0.00 | \$711.89- | \$0.00 | \$54,026.67 |
| 04 | 3,877 | \$76,491.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,491.13 |
| ENTITY PROP-20 TOTAL | | \$131,229.69 | \$711.89- | \$1,418.60 | \$2,130.49- | \$0.00 | \$130,517.80 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$146,964.94 | \$8,558.41- | \$2,735.72 | \$10,582.24- | \$711.89- | \$139,118.42 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| AMADOR COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$165,408.54 | \$0.00 | \$0.00 | \$0.00 | \$711.89- | \$165,408.54 |
| 03 | | \$168,435.63 | \$0.00 | \$0.00 | \$711.89- | \$0.00 | \$167,723.74 |
| 04 | | \$147,504.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147,504.07 |
| ENTITY Y-T-D TOTAL | | \$628,313.18 | \$8,558.41- | \$2,735.72 | \$11,294.13- | \$0.00 | \$619,754.77 |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,238 | \$160,649.32 | \$6,358.76- | \$1,439.76 | \$7,798.52- | \$0.00 | \$154,290.56 |
| 02 | 4,238 | \$180,810.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180,810.26 |
| 03 | 4,238 | \$124,283.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$124,283.77 |
| 04 | 4,238 | \$77,625.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,625.18 |
| ED TYPE NON-PROP TOT | | \$543,368.53 | \$6,358.76- | \$1,439.76 | \$7,798.52- | \$0.00 | \$537,009.77 |
| PROP-20 | | | | | | | |
| 01 | 4,238 | \$0.00 | \$245.18- | \$1,550.69 | \$1,083.98- | \$711.89- | \$466.71 |
| 02 | 4,238 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$711.89- | \$0.00 |
| 03 | 4,238 | \$59,835.44 | \$0.00 | \$0.00 | \$711.89- | \$0.00 | \$59,123.55 |
| 04 | 4,238 | \$83,613.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,613.46 |
| ED TYPE PROP-20 TOT | | \$143,448.90 | \$245.18- | \$1,550.69 | \$1,795.87- | \$0.00 | \$143,203.72 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$160,649.32 | \$6,603.94- | \$2,990.45 | \$8,882.50- | \$711.89- | \$154,757.27 |
| 02 | | \$180,810.26 | \$0.00 | \$0.00 | \$0.00 | \$711.89- | \$180,810.26 |
| 03 | | \$184,119.21 | \$0.00 | \$0.00 | \$711.89- | \$0.00 | \$183,407.32 |
| 04 | | \$161,238.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161,238.64 |
| ED TYPE Y-T-D TOTAL | | \$686,817.43 | \$6,603.94- | \$2,990.45 | \$9,594.39- | \$0.00 | \$680,213.49 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| AMADOR COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,238 | \$160,649.32 | \$6,358.76- | \$1,439.76 | \$7,798.52- | \$0.00 | \$154,290.56 |
| 02 | 4,238 | \$180,810.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180,810.26 |
| 03 | 4,238 | \$124,283.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$124,283.77 |
| 04 | 4,238 | \$77,625.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,625.18 |
| COUNTY NON-PROP TOTL | | \$543,368.53 | \$6,358.76- | \$1,439.76 | \$7,798.52- | \$0.00 | \$537,009.77 |
| PROP-20 | | | | | | | |
| 01 | 4,238 | \$0.00 | \$245.18- | \$1,550.69 | \$1,083.98- | \$711.89- | \$466.71 |
| 02 | 4,238 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$711.89- | \$0.00 |
| 03 | 4,238 | \$59,835.44 | \$0.00 | \$0.00 | \$711.89- | \$0.00 | \$59,123.55 |
| 04 | 4,238 | \$83,613.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,613.46 |
| COUNTY PROP-20 TOTAL | | \$143,448.90 | \$245.18- | \$1,550.69 | \$1,795.87- | \$0.00 | \$143,203.72 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$160,649.32 | \$6,603.94- | \$2,990.45 | \$8,882.50- | \$711.89- | \$154,757.27 |
| 02 | | \$180,810.26 | \$0.00 | \$0.00 | \$0.00 | \$711.89- | \$180,810.26 |
| 03 | | \$184,119.21 | \$0.00 | \$0.00 | \$711.89- | \$0.00 | \$183,407.32 |
| 04 | | \$161,238.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161,238.64 |
| COUNTY Y-T-D TOTAL | | \$686,817.43 | \$6,603.94- | \$2,990.45 | \$9,594.39- | \$0.00 | \$680,213.49 |